

# CIP EXPENSE DETAIL

**DATE OF COUNCIL CONSIDERATION:**

4/20/17

**CONTACT DEPARTMENT(S):**

Parks and Recreation Department

**SUBJECT:** Authorize negotiation and execution of six month contracts through the LOCAL GOVERNMENT PURCHASING COOPERATIVE, administered by TEXAS ASSOCIATION OF SCHOOLBOARDS (BUYBOARD) with FUN ABOUND, INC., KOMPAN, INC., PARADIGM CONTRACTING, LLC (M/WBE), PLAY POWER LT FARMINGTON, INC., THE PLAYWELL GROUP, INC., T.F. HARPER & ASSOCIATES, LP, WEBUILDFUN, INC., and various other vendors for the maintenance, repair, and improvement of park and playground equipment, in an estimated amount of \$1,612,000, with two 12-month extension options in an estimated amount of \$3,224,000 per extension option, for a total contract amount not to exceed \$8,060,000; each and combined.

**CURRENT YEAR IMPACT:**

<b>Department:</b>	<b>Parks and Recreation</b>
Project Name:	Ricky Guerrero Pocket Park - General Park Improvements
Fund/Department/Unit:	8114 8607 A224
Funding Source:	2012 General Obligation Bond
Current Appropriation:	195,000.00
Unencumbered Balance:	67,798.46
Amount of This Action:	<u>(60,000.00)</u>
Remaining Balance:	<u>7,798.46</u>
Project Name:	Duncan Neighborhood Park - General Park Improvements
Fund/Department/Unit:	8720 8607 8550
Funding Source:	Parkland Dedication Fund
Current Appropriation:	81,300.00
Unencumbered Balance:	81,300.00
Amount of This Action:	<u>(81,300.00)</u>
Remaining Balance:	<u>0.00</u>
Project Name:	Duncan Neighborhood Park - General Park Improvements
Fund/Department/Unit:	8114 8607 A226
Funding Source:	2012 General Obligation Fund
Current Appropriation:	361,250.00
Unencumbered Balance:	60,147.49
Amount of This Action:	<u>(18,700.00)</u>
Remaining Balance:	<u>41,447.49</u>

## CIP EXPENSE DETAIL

**DATE OF COUNCIL CONSIDERATION:**

4/20/17

**CONTACT DEPARTMENT(S):**

Parks and Recreation Department

**SUBJECT:** **Project Name:** Colony District Park - General Park

Improvements

Fund/Department/Unit: 8741 8607 3087

Funding Source: TPWD Grant

Current Appropriation: 725,000.00

Unencumbered Balance: 506,984.76

Amount of This Action: (40,000.00)

Remaining Balance: 466,984.76

Project Name: FY17 Parkland Dedication Fund

Fund/Department/Unit: 8720 8607 Various

Funding Source: Parkland Dedication Fund

Current Appropriation: 3,792,512.00

Unencumbered Balance: 3,792,512.00

Amount of This Action: (1,162,000.00)

Remaining Balance: 2,630,512.00

Project Name: FY17 PARD General Fund

Fund/Department/Unit: 1000 8600 4601

Funding Source: 2017 General Fund

Current Appropriation: 809,317.00

Unencumbered Balance: 422,707.39

Amount of This Action: (250,000.00)

Remaining Balance: 172,707.39

Total Amount of this Action funded by CIP 1,612,000.00

**ANALYSIS / ADITIONAL INFORMATION:** Funding in the amount of \$1,362,000 is available in the Fiscal Year 2016-17 Capital Budget of the Parks and Recreation Department. Funding in the amount of \$250,000 is available in the Fiscal Year 2016-17 General Fund Budget of the Parks and Recreation Department. The funding amount above is a current estimate and is subject to change.